

Statement of Other Income

Prescribed by Secretary of State 2/01

Name of Committee in Full <i>Committee for Joseph W. Tests</i>							
Full Name <i>National City Bank</i>				Registration Number, if PAC			
Address <i>155 E. Broad St</i>		Type* <i>IN</i>		M <i>0</i>	D <i>8</i>	Y <i>0709</i>	Amount <i>5.51</i>
City <i>Columbs</i>		State <i>OH</i>	Zip Code <i>43215</i>	Form (Cash, Check, etc) <i>NA</i>			
Full Name <i>National City Bank</i>				Registration Number, if PAC			
Address <i>155 E. Broad St</i>		Type* <i>IN</i>		M <i>09</i>	D <i>0809</i>	Y <i>09</i>	Amount <i>5.35</i>
City <i>Columbs</i>		State <i>OH</i>	Zip Code <i>43215</i>	Form (Cash, Check, etc) <i>NA</i>			
Full Name <i>National City Bank</i>				Registration Number, if PAC			
Address <i>155 E. Broad St.</i>		Type* <i>IN</i>		M <i>10</i>	D <i>0909</i>	Y <i>09</i>	Amount <i>2.65</i>
City <i>Columbs</i>		State <i>OH</i>	Zip Code <i>43215</i>	Form (Cash, Check, etc) <i>NA</i>			
Full Name <i>National City Bank</i>				Registration Number, if PAC			
Address <i>155 E. Broad St.</i>		Type* <i>IN</i>		M <i>11</i>	D <i>0509</i>	Y <i>09</i>	Amount <i>.11</i>
City <i>Columbs</i>		State <i>OH</i>	Zip Code <i>43215</i>	Form (Cash, Check, etc) <i>NA</i>			
Full Name <i>National City Bank</i>				Registration Number, if PAC			
Address <i>155 E. Broad St</i>		Type* <i>IN</i>		M <i>12</i>	D <i>0709</i>	Y <i>09</i>	Amount <i>.09</i>
City <i>Columbs</i>		State <i>OH</i>	Zip Code <i>43215</i>	Form (Cash, Check, etc) <i>NA</i>			
Full Name <i>National City Bank</i>				Registration Number, if PAC			
Address <i>155 E. Broad St.</i>		Type* <i>IN</i>		M <i>01</i>	D <i>0710</i>	Y <i>10</i>	Amount <i>.08</i>
City <i>Columbs</i>		State <i>OH</i>	Zip Code <i>43215</i>	Form (Cash, Check, etc) <i>NA</i>			
Full Name				Registration Number, if PAC			
Address		Type*		M	D	Y	Amount
City		State	Zip Code	Form (Cash, Check, etc)			
Full Name				Registration Number, if PAC			
Address		Type*		M	D	Y	Amount
City		State	Zip Code	Form (Cash, Check, etc)			

* Place the two letter code in the Type block (one letter per square) which indicates the nature of the Other Income Received, RE for a refund, uncashed check or the committee's own insufficient funds check received, IN for any investment or interest income earned by the committee, SA for the sale of committee assets, or LN for payments received on a loan made

Statement of Expenditures

Prescribed by Secretary of State 2/01

Name of Committee in Full <i>Committee for Joseph W Testa</i>									
To Whom Paid <i>Skladany Printing</i>						M	D	Y	Amount <i>1,028.58</i>
Address <i>695 McCorkle Blvd</i>						Purpose <i>Printing</i>			
City <i>Westerville</i>						State <i>OH</i>		Zip Code <i>43082</i>	Check Number <i>3697</i>
To Whom Paid <i>Garden Food Service</i>						M	D	Y	Amount <i>77.16</i>
Address <i>1464 Stringtown Rd.</i>						Purpose <i>Misc Supplis</i>			
City <i>Grove City</i>						State <i>OH</i>		Zip Code <i>43123</i>	Check Number <i>3698</i>
To Whom Paid <i>Grant Eagle</i>						M	D	Y	Amount <i>168.66</i>
Address <i>2173 Stringtown Rd.</i>						Purpose <i>Misc Supplis</i>			
City <i>Grove City</i>						State <i>OH</i>		Zip Code <i>43123</i>	Check Number <i>3699</i>
To Whom Paid <i>Friends of Tiberi</i>						M	D	Y	Amount <i>100.00</i>
Address <i>2021 E Dublin Granville</i>						Purpose <i>Contribution</i>			
City <i>Columbus</i>						State <i>OH</i>		Zip Code <i>43229</i>	Check Number <i>3700</i>
To Whom Paid <i>National City Bank</i>						M	D	Y	Amount <i>.10</i>
Address <i>155 E. Broad St.</i>						Purpose <i>Service Charge</i>			
City <i>Columbus</i>						State <i>OH</i>		Zip Code <i>43215</i>	Check Number <i>NA</i>
To Whom Paid <i>Angie Musselman</i>						M	D	Y	Amount <i>117.57</i>
Address <i>12999 Ridgeway Rd.</i>						Purpose <i>Reimbursement - Supplies</i>			
City <i>Orient</i>						State <i>OH</i>		Zip Code <i>43146</i>	Check Number <i>3701</i>
To Whom Paid <i>Comm. Hec for Montgomery</i>						M	D	Y	Amount <i>600.00</i>
Address <i>5290 Derringer Rd.</i>						Purpose <i>Contribution</i>			
City <i>Westerville</i>						State <i>OH</i>		Zip Code <i>43081</i>	Check Number <i>3702</i>
To Whom Paid <i>National City Bank</i>						M	D	Y	Amount <i>44.11</i>
Address <i>155 E. Broad St.</i>						Purpose <i>Service Charge i Check Printing</i>			
City <i>Columbus</i>						State <i>OH</i>		Zip Code <i>43215</i>	Check Number <i>NA</i>

Statement of Expenditures

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Name of Committee in Full <i>Committee for Joseph W. Testa</i>									
To Whom Paid <i>Citizens for Mingo</i>						M	D	Y	Amount
						0	9	16	09 49,000.00
Address <i>612 N Park St</i>				Purpose <i>Contribution</i>					
City <i>Columbus, O</i>				State <i>O H</i>	Zip Code <i>43215</i>	Check Number <i>1001</i>			
To Whom Paid <i>Friends of Tiberi</i>						M	D	Y	Amount
						0	9	23	09 200.00
Address <i>2021 E Dublin Granville</i>				Purpose <i>Contribution</i>					
City <i>Columbus</i>				State <i>O H</i>	Zip Code <i>43229</i>	Check Number <i>1002</i>			
To Whom Paid <i>National City Bank</i>						M	D	Y	Amount
						1	0	09	09 10.48
Address <i>155 E Broad St</i>				Purpose <i>Service Charge</i>					
City <i>Columbus</i>				State <i>O H</i>	Zip Code <i>43215</i>	Check Number <i>NA</i>			
To Whom Paid <i>Columbus Board of Realtors</i>						M	D	Y	Amount
						1	0	19	09 150.00
Address <i>920 Freeway Dr</i>				Purpose <i>Tickets; 11/6 Event</i>					
City <i>Columbus</i>				State <i>O H</i>	Zip Code <i>43213</i>	Check Number <i>1003</i>			
To Whom Paid <i>National City Bank</i>						M	D	Y	Amount
						1	1	05	09 10.32
Address <i>155 E. Broad St</i>				Purpose <i>Service Charge</i>					
City <i>Columbus</i>				State <i>O H</i>	Zip Code <i>43215</i>	Check Number <i>NA</i>			
To Whom Paid <i>Franklin County Forum</i>						M	D	Y	Amount
						1	1	20	09 90.00
Address <i>14 E. Gay St.</i>				Purpose <i>Luncheon Tickets</i>					
City <i>Columbus</i>				State <i>O H</i>	Zip Code <i>43215</i>	Check Number <i>1004</i>			
To Whom Paid <i>National City Bank</i>						M	D	Y	Amount
						1	2	07	09 10.16
Address <i>155 E. Broad St.</i>				Purpose <i>Service Charge</i>					
City <i>Columbus</i>				State <i>O H</i>	Zip Code <i>43215</i>	Check Number <i>NA</i>			
To Whom Paid <i>National City Bank</i>						M	D	Y	Amount
						0	1	07	10 10.00
Address <i>155 E. Broad St.</i>				Purpose <i>Service Charge</i>					
City <i>Columbus</i>				State <i>O H</i>	Zip Code <i>43215</i>	Check Number <i>NA</i>			

Statement of Expenditures

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Name of Committee in Full <i>Committee for Joseph W. Testa</i>							
To Whom Paid <i>Friends of Tiberi</i>				M	D	Y	Amount
				01	07	10	610.00
Address <i>2021 E. Dublin Granville</i>		Purpose <i>Contribution</i>					
City <i>Columbus</i>	State <i>OH</i>	Zip Code <i>43229</i>	Check Number <i>1005</i>				
To Whom Paid <i>National City Bank</i>				M	D	Y	Amount
				01	26	10	12.32
Address <i>155 E. Broad St</i>		Purpose <i>Service Charge</i>					
City <i>Columbus</i>	State <i>OH</i>	Zip Code <i>43215</i>	Check Number <i>NA</i>				
To Whom Paid				M	D	Y	Amount
Address		Purpose					
City	State <i>OH</i>	Zip Code	Check Number				
To Whom Paid				M	D	Y	Amount
Address		Purpose					
City	State <i>OH</i>	Zip Code	Check Number				
To Whom Paid				M	D	Y	Amount
Address		Purpose					
City	State <i>OH</i>	Zip Code	Check Number				
To Whom Paid				M	D	Y	Amount
Address		Purpose					
City	State <i>OH</i>	Zip Code	Check Number				
To Whom Paid				M	D	Y	Amount
Address		Purpose					
City	State <i>OH</i>	Zip Code	Check Number				
To Whom Paid				M	D	Y	Amount
Address		Purpose					
City	State <i>OH</i>	Zip Code	Check Number				

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